

**Exhibit 10**

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September 9, 2019

Pacific Gas & Electric Company  
Attn: Jaime McBroom  
77 Beale Street, Mail Code B14L  
San Francisco, CA 94105

Re: Utility Users Tax Electricity Assessment for Pacific Gas & Electric Company

Dear Jaime McBroom:

The City of San José ("City"), in accordance with the Utility Users Tax ("UUT") parameters specified in San José Municipal Code ("SJMC") Chapter 4.68, hereby notifies you that \$1,161,913.12 is now due and owing to the City for Pacific Gas & Electric Company ("PG&E") failing to file and remit to the City the required Electricity UUT. This assessment covers the reporting periods of April 2014 through March 2017.

The City sent a notice in February 2016 to notify PG&E that the City has authorized MuniServices, LLC ("MuniServices") to conduct an audit of PG&E's records to verify compliance with the City's UUT. MuniServices audited the period of April 2014 through March 2017 and found that PG&E underreported Electricity UUT for the audit period. It was determined that PG&E failed to collect Electricity UUT on the Franchise Fee Surcharge and the San Jose Franchise Surcharge. The City considers these irrevocable surcharges (i.e. charges for service) and therefore should not be excluded from the UUT. The City has made the determination that PG&E owes the City the amount specified below.

The City requests immediate payment in the amount of \$1,161,913.12. The breakdown is as follows:

<u>Utility Users Tax Electricity</u>	
<u>Review Period: April 2014 through March 2017</u>	
UUT Electricity	\$ 575,218.64
UUT Electricity Penalties	115,043.76
UUT Electricity Interest	<u>471,650.72</u>
<b>UUT Electricity Total Due</b>	<b><u>\$ 1,161,913.12</u></b>

Re: Utility Users Tax Electricity Assessment for Pacific Gas & Electric Company: 77 Beale Street, Mail Code  
B14L, San Francisco, CA 94105  
Date: September 9, 2019  
Page 2 of 2

Right of Appeal

SJMC Section 4.68.160 provides that you may, within fifteen calendar days after the mailing of this letter, file a written notice of appeal to the Director of Finance for a hearing on the amount assessed at the address indicated on this letterhead. If your request is not made within fifteen calendar days after the mailing of this notice, the assessment as set forth herein will be final and conclusive.

If the City does not receive payment as set forth herein, the City is prepared to pursue all remedies available to it under the SJMC including, but not limited to, bringing a legal action seeking full compliance with the City's UUT, payment of the tax, penalties, and interest owed the City, and the City's attorneys' fees.

If you have any questions or require additional information, please do not hesitate to contact Bryan Howard at (408) 535-7039.

Sincerely,



Rick Bruneau  
Deputy Director, Finance Department

Enclosure(s)



# Pacific Gas & Electric Company

Utility Users Tax ("UUT") Electricity Audit Assessment for the periods specified below:

Assessment Calculated Through: September 9, 2019

Period	UUT (Electricity) Remitted	Total UUT (Electricity) Shortfall	UUT (Electricity) Remaining Due	1st 10% Penalty	1st Interest Accrual	2nd 10% Penalty	2nd Interest Accrual	Total Due Per Audit	Due Date	# of Days Past Due
Mar-17	\$ 3,423,428.79	\$ 16,276.24	\$ 16,276.24	\$ 1,627.62	\$ 264.88	\$ 1,627.62	\$ 8,061.95	\$ 27,858.31	4/25/2017	867
Feb-17	\$ 3,055,678.30	\$ 14,527.82	\$ 14,527.82	\$ 1,452.78	\$ 236.43	\$ 1,452.78	\$ 7,445.25	\$ 25,115.06	3/27/2017	896
Jan-17	\$ 3,485,428.39	\$ 16,571.01	\$ 16,571.01	\$ 1,657.10	\$ 269.68	\$ 1,657.10	\$ 8,766.93	\$ 28,921.82	2/27/2017	924
Dec-16	\$ 3,360,773.99	\$ 15,978.36	\$ 15,978.36	\$ 1,597.84	\$ 260.03	\$ 1,597.84	\$ 8,755.97	\$ 28,190.04	1/26/2017	956
Nov-16	\$ 3,169,119.50	\$ 15,067.16	\$ 15,067.16	\$ 1,506.72	\$ 245.02	\$ 1,506.72	\$ 8,461.72	\$ 26,787.52	1/3/2017	979
Oct-16	\$ 3,411,758.96	\$ 16,220.76	\$ 16,220.76	\$ 1,622.08	\$ 263.98	\$ 1,622.08	\$ 9,455.15	\$ 29,184.05	11/28/2016	1,015
Sep-16	\$ 4,082,708.08	\$ 19,410.70	\$ 19,410.70	\$ 1,941.07	\$ 315.89	\$ 1,941.07	\$ 11,705.13	\$ 35,313.86	10/25/2016	1,049
Aug-16	\$ 4,517,925.37	\$ 21,479.88	\$ 21,479.88	\$ 2,147.99	\$ 349.56	\$ 2,147.99	\$ 13,321.53	\$ 39,446.95	9/26/2016	1,078
Jul-16	\$ 4,176,110.60	\$ 19,854.77	\$ 19,854.77	\$ 1,985.48	\$ 323.12	\$ 1,985.48	\$ 12,689.65	\$ 36,838.50	8/25/2016	1,110
Jun-16	\$ 4,008,990.05	\$ 19,060.22	\$ 19,060.22	\$ 1,906.02	\$ 310.19	\$ 1,906.02	\$ 12,531.49	\$ 35,713.94	7/25/2016	1,141
May-16	\$ 3,208,345.41	\$ 15,253.66	\$ 15,253.66	\$ 1,525.37	\$ 248.24	\$ 1,525.37	\$ 10,281.56	\$ 28,834.20	6/27/2016	1,169
Apr-16	\$ 2,382,489.64	\$ 11,327.23	\$ 11,327.23	\$ 1,132.72	\$ 184.34	\$ 1,132.72	\$ 7,856.19	\$ 21,633.20	5/25/2016	1,202
Mar-16	\$ 3,177,128.82	\$ 15,105.24	\$ 15,105.24	\$ 1,510.52	\$ 245.82	\$ 1,510.52	\$ 10,744.66	\$ 29,116.76	4/25/2016	1,232
Feb-16	\$ 2,895,455.44	\$ 13,766.06	\$ 13,766.06	\$ 1,376.61	\$ 224.03	\$ 1,376.61	\$ 10,044.63	\$ 26,787.94	3/25/2016	1,263
Jan-16	\$ 3,031,699.90	\$ 14,413.82	\$ 14,413.82	\$ 1,441.38	\$ 234.57	\$ 1,441.38	\$ 10,764.63	\$ 28,295.78	2/25/2016	1,292
Dec-15	\$ 3,123,635.02	\$ 14,850.91	\$ 14,850.91	\$ 1,485.09	\$ 241.68	\$ 1,485.09	\$ 11,363.51	\$ 29,426.28	1/25/2016	1,323
Nov-15	\$ 3,018,993.86	\$ 14,353.41	\$ 14,353.41	\$ 1,435.34	\$ 233.59	\$ 1,435.34	\$ 11,178.20	\$ 28,635.88	1/2/2016	1,346
Oct-15	\$ 3,540,256.09	\$ 16,831.68	\$ 16,831.68	\$ 1,683.17	\$ 273.92	\$ 1,683.17	\$ 13,486.74	\$ 33,958.68	11/25/2015	1,384
Sep-15	\$ 4,257,460.78	\$ 20,241.54	\$ 20,241.54	\$ 2,024.15	\$ 329.41	\$ 2,024.15	\$ 16,578.32	\$ 41,197.57	10/26/2015	1,414
Aug-15	\$ 4,083,098.87	\$ 19,412.56	\$ 19,412.56	\$ 1,941.26	\$ 315.92	\$ 1,941.26	\$ 16,255.50	\$ 39,866.50	9/25/2015	1,445
Jul-15	\$ 4,483,506.21	\$ 21,316.24	\$ 21,316.24	\$ 2,131.62	\$ 346.90	\$ 2,131.62	\$ 18,240.62	\$ 44,167.00	8/25/2015	1,476
Jun-15	\$ 3,658,504.08	\$ 17,393.88	\$ 17,393.88	\$ 1,739.39	\$ 281.97	\$ 1,739.39	\$ 15,182.72	\$ 36,338.45	7/27/2015	1,505
May-15	\$ 2,867,927.55	\$ 13,635.18	\$ 13,635.18	\$ 1,363.52	\$ 223.00	\$ 1,363.52	\$ 12,160.04	\$ 28,744.16	6/25/2015	1,537
Apr-15	\$ 2,382,429.49	\$ 11,326.95	\$ 11,326.95	\$ 1,132.70	\$ 184.33	\$ 1,132.70	\$ 10,302.63	\$ 24,079.31	5/26/2015	1,567
Mar-15	\$ 2,773,590.71	\$ 13,186.67	\$ 13,186.67	\$ 1,318.67	\$ 214.60	\$ 1,318.67	\$ 12,220.47	\$ 28,259.08	4/27/2015	1,596
Feb-15	\$ 2,629,642.75	\$ 12,502.29	\$ 12,502.29	\$ 1,250.23	\$ 203.46	\$ 1,250.23	\$ 11,830.39	\$ 27,036.60	3/25/2015	1,629
Jan-15	\$ 2,906,893.51	\$ 13,820.44	\$ 13,820.44	\$ 1,382.04	\$ 224.91	\$ 1,382.04	\$ 13,306.69	\$ 30,116.12	2/25/2015	1,657
Dec-14	\$ 3,044,876.02	\$ 14,476.46	\$ 14,476.46	\$ 1,447.65	\$ 235.59	\$ 1,447.65	\$ 14,195.35	\$ 31,802.70	1/26/2015	1,687
Nov-14	\$ 2,840,833.48	\$ 13,506.37	\$ 13,506.37	\$ 1,350.64	\$ 219.80	\$ 1,350.64	\$ 13,435.92	\$ 29,863.37	1/2/2015	1,711
Oct-14	\$ 3,446,209.32	\$ 16,384.55	\$ 16,384.55	\$ 1,638.46	\$ 266.64	\$ 1,638.46	\$ 16,667.54	\$ 36,595.65	11/25/2014	1,749
Sep-14	\$ 3,779,347.87	\$ 17,968.41	\$ 17,968.41	\$ 1,796.84	\$ 292.42	\$ 1,796.84	\$ 18,587.11	\$ 40,441.62	10/27/2014	1,778
Aug-14	\$ 4,003,524.39	\$ 19,034.23	\$ 19,034.23	\$ 1,903.42	\$ 309.76	\$ 1,903.42	\$ 20,050.08	\$ 43,200.91	9/25/2014	1,810
Jul-14	\$ 4,158,749.28	\$ 19,772.23	\$ 19,772.23	\$ 1,977.22	\$ 321.77	\$ 1,977.22	\$ 21,190.19	\$ 45,238.63	8/25/2014	1,841
Jun-14	\$ 3,569,718.56	\$ 16,971.76	\$ 16,971.76	\$ 1,697.18	\$ 276.20	\$ 1,697.18	\$ 18,500.25	\$ 39,142.57	7/25/2014	1,872
May-14	\$ 2,922,284.01	\$ 13,893.61	\$ 13,893.61	\$ 1,389.36	\$ 226.10	\$ 1,389.36	\$ 15,391.53	\$ 32,289.96	6/25/2014	1,902
Apr-14	\$ 2,108,869.34	\$ 10,026.34	\$ 10,026.34	\$ 1,002.63	\$ 163.17	\$ 1,002.63	\$ 11,279.38	\$ 23,474.15	5/27/2014	1,931
<b>Totals</b>	<b>\$ 120,987,392.43</b>	<b>\$ 575,218.64</b>	<b>\$ 575,218.64</b>	<b>\$ 57,521.88</b>	<b>\$ 9,361.10</b>	<b>\$ 57,521.88</b>	<b>\$ 462,289.62</b>	<b>\$ 1,161,913.12</b>		

Please remit payment to: City of San Jose - Finance  
Attn: Bryan Howard  
200 E. Santa Clara St., 13th Floor  
San Jose, CA 95113

Total UUT (Electricity) Due Per Audit Determination	\$ 121,562,611.07
Total UUT (Electricity) Remitted	120,987,392.43
UUT (Electricity) Shortfall	575,218.64
1st 10% Penalty	57,521.88
1st Interest (0-30 days past due)	9,361.10
2nd 10% Penalty	57,521.88
2nd Interest (30+ days past due)	462,289.62
<b>Total UUT (Electricity) Audit Assessment Amount Due</b>	<b>\$ 1,161,913.12</b>



**PROOF OF SERVICE BY MAIL**

I, the undersigned, declare as follows:

I am a citizen of the United States, over the age of 18 years, and not a party to this matter. My business address is City of San José—Finance Department, Revenue Management, 200 East Santa Clara Street, 13<sup>th</sup> Floor Tower, San José, CA 95113-1905 and is located in the county where the mailing described below occurred. I am readily familiar with the City of San José's business practice for collection and processing of correspondence for mailing with the United States Postal Service. Such correspondence would be deposited with the United States Postal Service that same day in the ordinary course of business.

On September 9, 2019, I served by mail the following document

Utility Users Tax Electricity Assessment for Pacific Gas & Electric Company  
Under Chapter 4.68 of the San José Municipal Code

by depositing it, with a copy of this declaration, into a sealed envelope, with postage fully prepaid, and depositing the envelope for collection and mailing on that date with the United States Postal Service following ordinary business practices. The envelope was addressed as follows:

Pacific Gas & Electric Company  
Attn: Jaime McBroom  
77 Beale Street, Mail Code B14L  
San Francisco, CA 94105

I declare under penalty of perjury that the foregoing is true and correct. Executed at San José, California on September 9, 2019.

  
\_\_\_\_\_  
Ryan Lam, Accountant II

September 9, 2019

Pacific Gas & Electric Company  
Attn: Jaime McBroom  
77 Beale Street, Mail Code B14L  
San Francisco, CA 94105

Re: Utility Users Tax Gas Assessment for Pacific Gas & Electric Company

Dear Jaime McBroom:

The City of San José ("City"), in accordance with Utility Users Tax ("UUT") parameters specified in San José Municipal Code ("SJMC") Chapter 4.68, hereby notifies you that \$7,481,306.81 is now due and owing to the City for Pacific Gas & Electric Company ("PG&E") failing to file and remit to the City the required Gas UUT. This assessment covers the reporting periods of April 2014 through March 2017.

The City sent a notice in February 2016 to notify PG&E that the City has authorized MuniServices, LLC ("MuniServices") to conduct an audit of PG&E's records to verify compliance with the City's UUT. MuniServices audited the period of April 2014 through March 2017 and found that PG&E underreported Gas UUT for the audit period. It was determined that PG&E failed to collect Gas UUT on the Franchise Fee Surcharge, the San Jose Franchise Surcharge, and the Public Purpose Program Surcharge. The City considers these irrevocable surcharges (i.e. charges for service) and therefore should not be excluded from the UUT. The City has made the determination that PG&E owes the City the amount specified below.

The City requests immediate payment in the amount of \$7,481,306.81. The breakdown is as follows:

<u>Utility Users Tax Gas</u>	
<u>Review Period: April 2014 through March 2017</u>	
UUT Gas	\$ 3,771,631.13
UUT Gas Penalties	754,326.28
UUT Gas Interest	<u>2,955,349.40</u>
<b>UUT Gas Total Due</b>	<b><u>\$ 7,481,306.81</u></b>

Re: Utility Users Tax Gas Assessment for Pacific Gas & Electric Company: 77 Beale Street, Mail Code B14L, San Francisco, CA 94105  
Date: September 9, 2019  
Page 2 of 2

Right of Appeal

SJMC Section 4.68.160 provides that you may, within fifteen calendar days after the mailing of this letter, file a written notice of appeal to the Director of Finance for a hearing on the amount assessed at the address indicated on this letterhead. If your request is not made within fifteen calendar days after the mailing of this notice, the assessment as set forth herein will be final and conclusive.

If the City does not receive payment as set forth herein, the City is prepared to pursue all remedies available to it under the SJMC including, but not limited to, bringing a legal action seeking full compliance with the City's UUT, payment of the tax, penalties, and interest owed the City, and the City's attorneys' fees.

If you have any questions or require additional information, please do not hesitate to contact Bryan Howard at (408) 535-7039.

Sincerely,



Rick Bruneau  
Deputy Director, Finance Department

Enclosure(s)



**PROOF OF SERVICE BY MAIL**

I, the undersigned, declare as follows:

I am a citizen of the United States, over the age of 18 years, and not a party to this matter. My business address is City of San José—Finance Department, Revenue Management, 200 East Santa Clara Street, 13<sup>th</sup> Floor Tower, San José, CA 95113-1905 and is located in the county where the mailing described below occurred. I am readily familiar with the City of San José's business practice for collection and processing of correspondence for mailing with the United States Postal Service. Such correspondence would be deposited with the United States Postal Service that same day in the ordinary course of business.

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Utility Users Tax Gas Assessment for Pacific Gas & Electric Company  
Under Chapter 4.68 of the San José Municipal Code

by depositing it, with a copy of this declaration, into a sealed envelope, with postage fully prepaid, and depositing the envelope for collection and mailing on that date with the United States Postal Service following ordinary business practices. The envelope was addressed as follows:

Pacific Gas & Electric Company  
Attn: Jaime McBroom  
77 Beale Street, Mail Code B14L  
San Francisco, CA 94105

I declare under penalty of perjury that the foregoing is true and correct. Executed at San José, California on September 9, 2019.

  
\_\_\_\_\_  
Ryan Lam, Accountant II

# Pacific Gas & Electric Company

Utility Users Tax ("UUT") Gas Audit Assessment for the periods specified below:

Assessment Calculated Through: September 9, 2019

Period	UUT (Gas) Remitted	Total UUT (Gas) Shortfall	UUT (Gas) Remaining Due	1st 10% Penalty	1st Interest Accrual	2nd 10% Penalty	2nd Interest Accrual	Total Due Per Audit	Due Date	# of Days Past Due
Mar-17	\$ 1,229,388.80	\$ 191,186.07	\$ 191,186.07	\$ 19,118.61	\$ 3,111.36	\$ 19,118.61	\$ 94,698.39	\$ 327,233.04	4/25/2017	867
Feb-17	\$ 1,409,672.20	\$ 219,222.50	\$ 219,222.50	\$ 21,922.25	\$ 3,567.62	\$ 21,922.25	\$ 112,347.63	\$ 378,982.25	3/27/2017	896
Jan-17	\$ 1,745,709.24	\$ 271,480.66	\$ 271,480.66	\$ 27,148.07	\$ 4,418.07	\$ 27,148.07	\$ 143,627.41	\$ 473,822.28	2/27/2017	924
Dec-16	\$ 1,243,216.54	\$ 193,336.46	\$ 193,336.46	\$ 19,333.65	\$ 3,146.35	\$ 19,333.65	\$ 105,946.27	\$ 341,096.38	1/26/2017	956
Nov-16	\$ 588,697.44	\$ 91,550.17	\$ 91,550.17	\$ 9,155.02	\$ 1,489.88	\$ 9,155.02	\$ 51,414.58	\$ 162,764.67	1/3/2017	979
Oct-16	\$ 484,100.14	\$ 75,283.92	\$ 75,283.92	\$ 7,528.39	\$ 1,225.17	\$ 7,528.39	\$ 43,883.30	\$ 135,449.17	11/28/2016	1,015
Sep-16	\$ 448,087.71	\$ 69,683.51	\$ 69,683.51	\$ 6,968.35	\$ 1,134.03	\$ 6,968.35	\$ 42,020.88	\$ 126,775.12	10/25/2016	1,049
Aug-16	\$ 391,395.52	\$ 60,867.13	\$ 60,867.13	\$ 6,086.71	\$ 990.55	\$ 6,086.71	\$ 37,748.96	\$ 111,780.06	9/26/2016	1,078
Jul-16	\$ 346,517.37	\$ 53,887.99	\$ 53,887.99	\$ 5,388.80	\$ 876.97	\$ 5,388.80	\$ 34,441.07	\$ 99,983.63	8/25/2016	1,110
Jun-16	\$ 419,074.89	\$ 65,171.64	\$ 65,171.64	\$ 6,517.16	\$ 1,060.60	\$ 6,517.16	\$ 42,848.30	\$ 122,114.86	7/25/2016	1,141
May-16	\$ 493,654.65	\$ 76,769.77	\$ 76,769.77	\$ 7,676.98	\$ 1,249.35	\$ 7,676.98	\$ 51,745.77	\$ 145,118.85	6/27/2016	1,169
Apr-16	\$ 556,136.70	\$ 86,486.54	\$ 86,486.54	\$ 8,648.65	\$ 1,407.48	\$ 8,648.65	\$ 59,984.22	\$ 165,175.54	5/25/2016	1,202
Mar-16	\$ 755,194.59	\$ 117,442.65	\$ 117,442.65	\$ 11,744.27	\$ 1,911.26	\$ 11,744.27	\$ 83,539.38	\$ 226,381.83	4/25/2016	1,232
Feb-16	\$ 966,986.95	\$ 150,690.17	\$ 150,690.17	\$ 15,069.02	\$ 2,452.33	\$ 15,069.02	\$ 109,953.46	\$ 293,234.00	3/25/2016	1,263
Jan-16	\$ 1,410,745.58	\$ 219,389.42	\$ 219,389.42	\$ 21,938.94	\$ 3,570.34	\$ 21,938.94	\$ 163,846.03	\$ 430,683.67	2/25/2016	1,292
Dec-15	\$ 1,226,057.19	\$ 190,667.96	\$ 190,667.96	\$ 19,066.80	\$ 3,102.93	\$ 19,066.80	\$ 145,893.91	\$ 377,798.40	1/25/2016	1,323
Nov-15	\$ 498,831.01	\$ 77,574.76	\$ 77,574.76	\$ 7,757.48	\$ 1,262.45	\$ 7,757.48	\$ 60,413.95	\$ 154,766.12	1/2/2016	1,346
Oct-15	\$ 357,881.40	\$ 55,655.25	\$ 55,655.25	\$ 5,565.52	\$ 905.73	\$ 5,565.52	\$ 44,594.94	\$ 112,286.96	11/25/2015	1,384
Sep-15	\$ 342,334.47	\$ 53,237.50	\$ 53,237.50	\$ 5,323.75	\$ 866.39	\$ 5,323.75	\$ 43,602.82	\$ 108,354.21	10/26/2015	1,414
Aug-15	\$ 316,263.42	\$ 49,183.11	\$ 49,183.11	\$ 4,918.31	\$ 800.40	\$ 4,918.31	\$ 41,184.45	\$ 101,004.58	9/25/2015	1,445
Jul-15	\$ 353,823.57	\$ 55,024.20	\$ 55,024.20	\$ 5,502.42	\$ 895.46	\$ 5,502.42	\$ 47,085.04	\$ 114,009.54	8/25/2015	1,476
Jun-15	\$ 422,326.46	\$ 65,677.30	\$ 65,677.30	\$ 6,567.73	\$ 1,068.83	\$ 6,567.73	\$ 57,328.19	\$ 137,209.78	7/27/2015	1,505
May-15	\$ 493,118.19	\$ 76,686.34	\$ 76,686.34	\$ 7,668.63	\$ 1,247.99	\$ 7,668.63	\$ 68,389.92	\$ 161,661.51	6/25/2015	1,537
Apr-15	\$ 562,268.27	\$ 87,440.08	\$ 87,440.08	\$ 8,744.01	\$ 1,423.00	\$ 8,744.01	\$ 79,532.63	\$ 185,883.73	5/26/2015	1,567
Mar-15	\$ 746,199.91	\$ 116,043.86	\$ 116,043.86	\$ 11,604.39	\$ 1,888.49	\$ 11,604.39	\$ 107,541.20	\$ 248,682.33	4/27/2015	1,596
Feb-15	\$ 931,652.92	\$ 144,884.24	\$ 144,884.24	\$ 14,488.42	\$ 2,357.84	\$ 14,488.42	\$ 137,097.80	\$ 313,316.72	3/25/2015	1,629
Jan-15	\$ 1,246,511.61	\$ 193,848.89	\$ 193,848.89	\$ 19,384.89	\$ 3,154.69	\$ 19,384.89	\$ 156,643.03	\$ 422,416.39	2/25/2015	1,657
Dec-14	\$ 786,092.98	\$ 122,247.76	\$ 122,247.76	\$ 12,224.78	\$ 1,989.46	\$ 12,224.78	\$ 119,873.82	\$ 268,560.60	1/26/2015	1,687
Nov-14	\$ 464,217.33	\$ 72,191.88	\$ 72,191.88	\$ 7,219.19	\$ 1,174.85	\$ 7,219.19	\$ 71,815.30	\$ 159,620.41	1/2/2015	1,711
Oct-14	\$ 411,637.01	\$ 64,014.95	\$ 64,014.95	\$ 6,401.49	\$ 1,041.78	\$ 6,401.49	\$ 65,120.56	\$ 142,980.27	11/25/2014	1,749
Sep-14	\$ 362,930.80	\$ 56,440.50	\$ 56,440.50	\$ 5,644.05	\$ 918.51	\$ 5,644.05	\$ 58,383.91	\$ 127,031.02	10/27/2014	1,778
Aug-14	\$ 351,072.50	\$ 54,596.37	\$ 54,596.37	\$ 5,459.64	\$ 888.50	\$ 5,459.64	\$ 57,510.18	\$ 123,914.33	9/25/2014	1,810
Jul-14	\$ 369,732.60	\$ 57,498.26	\$ 57,498.26	\$ 5,749.83	\$ 935.73	\$ 5,749.83	\$ 61,621.76	\$ 131,555.41	8/25/2014	1,841
Jun-14	\$ 408,513.50	\$ 63,529.20	\$ 63,529.20	\$ 6,352.92	\$ 1,033.87	\$ 6,352.92	\$ 69,250.66	\$ 146,519.57	7/25/2014	1,872
May-14	\$ 482,661.33	\$ 75,060.16	\$ 75,060.16	\$ 7,506.02	\$ 1,221.53	\$ 7,506.02	\$ 83,152.68	\$ 174,446.41	6/25/2014	1,902
Apr-14	\$ 628,114.12	\$ 97,679.98	\$ 97,679.98	\$ 9,768.00	\$ 1,589.64	\$ 9,768.00	\$ 109,887.57	\$ 228,693.19	5/27/2014	1,931
<b>Totals</b>	<b>\$ 24,252,818.91</b>	<b>\$ 3,771,631.13</b>	<b>\$ 3,771,631.13</b>	<b>\$ 377,163.14</b>	<b>\$ 61,379.43</b>	<b>\$ 377,163.14</b>	<b>\$ 2,893,969.97</b>	<b>\$ 7,481,306.81</b>		

Total UUT (Gas) Due Per Audit Determination \$ 28,024,450.04

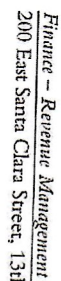
Total UUT (Gas) Remitted 24,252,818.91

Please remit payment to: City of San Jose - Finance

Attn: Bryan Howard  
200 E. Santa Clara St., 13th Floor  
San Jose, CA 95113

Total UUT (Gas) Audit Assessment Amount Due \$ 7,481,306.81





Address Service Requested



7009 2820 0002 0335 9769



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